

600.2
Feb 4 - Mar 1957
7-1004-10-001

Reconciliation of Total Issues IBM
for Feb. March 57

ACR Balance a/o 25 Apr 57

ACR
2392313

IBM
2405448

LESS:

- Unposted by IBM, but posted to
ACR (See Tape)

(47339)

(405-) Reg 214 - this item
Cancelled - per check
Home - should show
up against IBM
listing on Ch.

2364948

ADD:

Items posted by IBM, but not to
ACR's

Reg 21
" 121
" 152
" 207

11696
1296
6720
262

17974
2364948

14	22000-
145	432
155	2467
155-adj	6}
184	1305
189	1242
204	6534
208	3043
257	2932
266	5068
271	11620
284	36911
	47339*

25 YEAR RE-REVIEW

Feb & Mar 1957
7-1004-30-010

ACR Balance a/o 26 Apr 57

1115846

No Unposted by IBM items this reconciliation

IBM thru 31 Mar 1957

1134179

ADD:

items posted by IBM, but not to
ACR's

Reg	41	4204
"	64	6460
"	220	7669

18333

1134179

Feb + mar 1957
7-1004-50-012

ACR Balance a/o 26 Apr 57

LESS:

Unposted by IBM, but posted
 to ACRs

Reg # 267

ADD:

Items posted by IBM, but
 not to ACRs (See tape)

73 -	1 1 2 4 5
101 -	5 5 1 4 4
114 -	5 5 9 7 3
118 -	7 5 9 3 8
124 -	1 5 6 4
157 -	5 8 1 7 6
222 -	2 8 2 9 1 0
5 4 0 9 5 0 *	

ACR

11715534

(26744)

540950

12229540

IBM

12256090

+ 4320

- Bal of clgar
 on Reg # 101
 to R 4/12 to
 50-0127 partial
 4/12 orig amt
 of 326 - 1182.80
 properly affected
 for 4/12, will
 adjust to 4/12
 and of 43.20 in next
 600.2 IBM Rem.
 30870 - Reg 170 - suspend
 pending clarification
 of 4/12
 (A/O 54-4103)

30870

12229540

Should be resolved
 by Next 600.2
 listing

Feb + mar 1957
7-100450-013

ACR Balance of 26 Apr 57

LESS:

Unposted by IBM, but posted
to ACR's

Reg # 537	8250
245	15975
225	80030

ADD:

Items posted by IBM, but not
to ACR's (See tape)

Reg #	
60	140.66
169	191.55
215	64.17
234	50.00
235	16.94
236	4336.77

ACB

1439053

(104255)

480009
1814807

IBM

1843892

Add +

292-

Reg 107 - this is
originally reported
on for 600x listing
4/0 has advised
this will appear
as chg. (ACR's show
as chg.).

Less -

(78195)

Reg 173 - suspend
until Project 4/0
(Chuck Howe) can
clean up to show
proper chg.

1814807

Both these
items must
be resolved
by next 400x
listing.

FY. 57

FEB - MAR 1957

600.2

Total Issue

IBM listing

4. Reconciliation